

GeFONSI Account Activity

Account Name: 22435 STRAIGHT A EDUCATION LOAN FUND

Account No.:22435

GASB Fund: 88000

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2012	\$940.55		-0.0000356100	(\$0.03)	\$3.61
2/2/2012	\$485.54		0.0001889630	\$0.09	\$3.70
2/3/2012	\$485.54		-0.0004153130	(\$0.20)	\$3.50
2/4/2012	\$485.54		0.0000000000	\$0.00	\$3.50
2/5/2012	\$485.54		0.0000000000	\$0.00	\$3.50
2/6/2012	\$466.11		0.0002960200	\$0.14	\$3.64
2/7/2012	\$466.11		-0.0003515250	(\$0.17)	\$3.47
2/8/2012	\$423.86	\$3.64	-0.0000771470	(\$0.03)	(\$0.20)
2/9/2012	\$423.86		-0.0002699290	(\$0.11)	(\$0.31)
2/10/2012	\$1,248.44		0.0004840520	\$0.60	\$0.29
2/11/2012	\$1,248.44		0.0000000000	\$0.00	\$0.29
2/12/2012	\$1,248.44		0.0000000000	\$0.00	\$0.29
2/13/2012	\$1,248.44		-0.0002501930	(\$0.31)	(\$0.02)
2/14/2012	\$1,248.44		0.0002567740	\$0.32	\$0.30
2/15/2012	\$1,248.44		0.0001023390	\$0.13	\$0.43
2/16/2012	\$3,608.83		-0.0005275600	(\$1.90)	(\$1.47)
2/17/2012	\$3,476.54		0.0000783720	\$0.27	(\$1.20)
2/18/2012	\$3,476.54		0.0000000000	\$0.00	(\$1.20)
2/19/2012	\$3,476.54		0.0000000000	\$0.00	(\$1.20)
2/20/2012	\$3,476.54		0.0000000000	\$0.00	(\$1.20)
2/21/2012	\$3,476.54		-0.0002355380	(\$0.82)	(\$2.02)
2/22/2012	\$3,352.39		0.0004103250	\$1.37	(\$0.65)
2/23/2012	\$3,352.39		-0.0000930530	(\$0.31)	(\$0.96)
2/24/2012	\$3,352.39		-0.0000192400	(\$0.06)	(\$1.02)
2/25/2012	\$3,352.39		0.0000000000	\$0.00	(\$1.02)
2/26/2012	\$3,352.39		0.0000000000	\$0.00	(\$1.02)
2/27/2012	\$2,452.01		0.0004416550	\$1.08	\$0.06
2/28/2012	\$2,435.54		0.0001158590	\$0.28	\$0.34
2/29/2012	\$91.62		-0.0002525630	(\$0.02)	\$0.32

Monthly Account Totals: **\$3.64** **\$0.32**

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